

ALL Reciprocal Category Differences Included**FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner****Department of State**

Summary Totals	Reporting Agency Summary Totals	Trading Partner	Difference	Pct. Diff
12 Department of Agriculture	\$35,735,003	\$36,000,000	(\$264,997)	0.7%
13 Department of Commerce	\$105,098,519	\$51,405,000	\$53,693,519	51.1%
14 Department of Interior	\$3,554,583	\$20,686,000	(\$17,131,417)	82.8%
15 Department of Justice	\$114,531,242	\$305,939,000	(\$191,407,758)	62.6%
16 Department of Labor	\$26,650,665	\$29,440,000	(\$2,789,335)	9.5%
18 U. S. Postal Service	\$7,866,287	\$8,000,000	(\$133,713)	1.7%
20 Department of the Treasury	\$13,830,478,156	\$13,858,000,000	(\$27,521,844)	0.2%
24 Office of Personnel Management	\$194,277,264	\$159,000,000	\$35,277,264	18.2%
27 Federal Communications Commission	\$3,945	\$10,000	(\$6,055)	60.5%
28 Social Security Administration	\$21,312,214	\$1,000,000	\$20,312,214	95.3%
31 U.S. Nuclear Regulatory Commission	\$197,064	\$384,000	(\$186,936)	48.7%
33R Smithsonian Institution	\$39,280	\$955,023	(\$915,743)	95.9%
36 Department of Veterans Affairs	\$1,463,217	\$2,000,000	(\$536,783)	26.8%
47 General Services Administration	\$550,057,189	\$554,000,000	(\$3,942,811)	0.7%
49 National Science Foundation	\$344,455	\$1,061,000	(\$716,545)	67.5%
50 Securities and Exchange Commission	\$0	\$0	\$0	NA
51 Federal Deposit Insurance Corporation	\$0	\$0	\$0	NA
68 Environmental Protection Agency	\$6,911,674	\$3,065,000	\$3,846,674	55.7%
69 Department of Transportation	\$2,034,923	\$17,937,000	(\$15,902,077)	88.7%
70 Department of Homeland Security	\$80,973,029	\$144,000,000	(\$63,026,971)	43.8%
71 Overseas Private Investment Corporation	\$0	\$73,903	(\$73,903)	100.0%
72 Agency for International Development	\$1,720,788,319	(\$164,724,010)	\$1,885,512,329	90.4%
73 Small Business Administration	\$2,596	\$24,000	(\$21,404)	89.2%
75 Department of Health and Human Services	\$498,040,619	\$93,000,000	\$405,040,619	81.3%

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Continued
Agency: 19

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
80	<i>National Aeronautics and Space Administration</i>	\$1,157,320	\$1,422,000	(\$264,680)	18.6%
83	<i>Export-Import Bank of the United States</i>	\$87,996	\$0	\$87,996	NA
86	<i>Department of Housing and Urban Development</i>	\$15,681	\$0	\$15,681	NA
89	<i>Department of Energy</i>	\$21,577,087	\$63,000,000	(\$41,422,913)	65.8%
91	<i>Department of Education</i>	\$2,270,868	\$2,000,000	\$270,868	11.9%
95	<i>Independent Agencies</i>	\$4,996,056,983	\$45,486,890	\$4,950,570,093	99.1%
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$415,314,821	\$443,500,000	(\$28,185,179)	6.4%
99	<i>Treasury General Fund</i>	\$6,804,540	\$0	\$6,804,540	NA
TOTALS		\$22,643,645,541	\$15,676,664,806	\$6,966,980,735	30.8%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT